

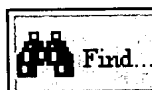
# Adjust Transactions

Search by

☐ Accounting Date:   
(MMDDYY)

Operator ID:

Accounting Date  
Start:  End:



☒ Name/Number:

☐ Atttry Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Atttry Dckt
04/06/2007	CWASHING	5	SALE	2642	A	200.00	10585931	1392MMG-US
04/06/2007	CWASHING	4	ADJ	2632	A	-250.00	10585931	1392MMG-US
07/20/2006	MKAYPAGH	332	SALE	8021	A	40.00	10585931	1392MMG-US
07/20/2006	MKAYPAGH	331	SALE	2633	A	100.00	10585931	1392MMG-US
07/20/2006	MKAYPAGH	330	SALE	2632	R	250.00	10585931	1392MMG-US
07/20/2006	MKAYPAGH	329	SALE	2631	A	150.00	10585931	1392MMG-US

